RESOLUTION NO. OB -2012-01

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF CATHEDRAL CITY CITY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE ("ROPS") TO INCLUDE AN ADMINISTRATIVE BUDGET AS REQUIRED BY HEALTH & SAFETY CODE 34180

WHEREAS, in accordance with the provisions of the California Health and Safety Code Section 34173, the City Council of the City of Cathedral City, a public body, corporate and politic, has been designated and has accepted such designation of Successor Agency ("Successor") to the Redevelopment Agency of the City of Cathedral City to carry out the purposes of and exercise the powers granted to Successor Agencies in accordance with Assembly Bill X1 26 (ABX1 26), Section 1.85 of Division 24 of the Health and Safety Code; and

WHEREAS, pursuant to Section 34177(l)(2)(A), the initial DRAFT "Recognized Obligation Payment Schedule" ("ROPS") was prepared by the Successor Agency for the enforceable obligations of the former redevelopment agency by March 1, 2012; and

WHEREAS, the initial draft ROPS shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved; and

WHEREAS, the initial draft ROPS shall be reviewed and certified, as to its accuracy, by an external auditor designated by the Riverside County Auditor-Controller pursuant to Section 34182; and

WHEREAS, the certified ROPS must be submitted to and duly approved by the oversight board and submitted to the county auditor on or before April 15, 2012; and

WHEREAS, the Oversight Board, in accordance with the provisions of the California Health and Safety Code Section 37179 (a), has been formed to carry out the purposes and exercise the powers granted to Oversight Boards in accordance with Assembly Bill X1 26 (ABX1 26), Section 1.85 of Division 24 of the Health and Safety Code; and

WHEREAS, the Oversight Board is now in receipt of the ROPS; and

WHEREAS, the ROPS has not yet been certified by the county auditor; and

WHEREAS, the ROPS identifies and includes an administrative budget.

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD AS THE GOVERNING BOARD OF THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF CATHEDRAL CITY AS FOLLOWS:

Section 1. The City Council as the Successor Agency's governing board established and approved the initial DRAFT Recognized Obligation Payment Schedule in the form attached to this Resolution as Exhibit A. The City Council, as Successor Agency, directed the City Manager to cause the transmission of the ROPS to the Riverside County Auditor-Controller, the State Controller's Office, and the State Department of Finance, or alternatively to provide notice to those entities together with the address of the City's website and the posting of the ROPS to the City's website.

- **Section 2.** The Successor Agency found and determined that the establishment of the **ROPS** is not a "project" requiring environmental review under the California Environmental Quality Act (Public Resources Code Section 21000, et seq.) because it pertains to governmental fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant impact on the environment.
- Section 3. The Successor Agency recognized the ROPS serves as the budget document for the Successor Agency during the designated operative period and appropriated funds as identified.
- **Section 4.** The Successor Agency is required to submit the **ROPS** to the Oversight Board for approval.
- Section 5. The Oversight Board has received a non-Certified ROPS and approves the ROPs and all the underlying agreements, subject to certification by the County Auditor, a copy of which is attached as **Exhibit A** to this Resolution.
- **Section 6**. The Oversight Board directs the Executive Director to cause the transmission of the ROPS to the Riverside County Auditor-Controller, the State Controller's Office, and the State Department of Finance, or alternatively to provide notice to those entities together with the address of the City's website and the posting of the ROPS to the City's website

Section 7. The Resolution will become effective upon its adoption.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the Oversight Board to the Successor Agency of the Redevelopment Agency of Cathedral City held on March 27, 2012 by the following vote:

APPROVED:

APPROVED:

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Oversight Board Counsel

Name of Redevelopment Agency: Redevelopment Project Areas

Oversight Board to the Successor Agency to the Redevelopment Agency of Cathedral City 2006 Merged Project Area

March 27, 2012

Date: Page 1 of 3

EXLIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)
For Fiscal Year 2011-12
Per ABX1 26 - Health & Safety Code Sections 34167, 34169, & 34177

| | | Total Outstanding | Source of Payment (See Legend) | | | | Payments by month | - | | |
|---|---|--|--|--------------------------|-------------------------|--|--|--------------|--------------------------------|---|
| Рауее | Description | Debt or Obligation | · · | Jan '12 | Feb '12 | Mar '12 | Apr '12 | May '12 | Jun '12 | Total |
| Bank of New York | Find non-bousing projects | 03 575 545 57 | u | | | | | | | |
| Bank of New York | Fund non-housing projects | 32 950 310 00 | <u></u> | 241,640,00 | 0.00 | 00.0 | 0.00 | 00.00 | 0.00 | 241,640.00 |
| Wells Fargo Bank | Fund non-housing projects | 33.730.467.55 | | 445,421.25 | 00.0 | 0.00 | 0.00 | 00.00 | 00.00 | 464,910.00 |
| Wells Fargo Bank | Fund non-housing projects | 14,075,810.75 | ш | 213.003.75 | 00.0 | 000 | 00.0 | 000 | 0000 | 21.124,045 |
| Wells Fargo Bank | Fund non-housing projects | 13,853,530.64 | Е | 186.891.87 | 0000 | 000 | 000 | 00.0 | 00.0 | 186 801 87 |
| Wells Fargo Bank | Fund non-housing projects | 60,665,125.00 | Е | 669,150.00 | 00:00 | 00.0 | 000 | 00.0 | 000 | 669 150 00 |
| Wells Fargo Bank | Fund non-housing projects | 81,365,653.25 | В | 1,284,666.75 | 00.0 | 000 | 000 | 00.0 | 00.0 | 1 284 666 75 |
| Wells Fargo Bank | Fund non-housing projects | 52,905,603.13 | В | 706.196.88 | 000 | 000 | 000 | 00.0 | 00.00 | 706 106 88 |
| Bank of New York | Fund housing projects | 32,485,983.21 | Е | 456,715.63 | 00.0 | 00.0 | 000 | 00.0 | 00.0 | 456 715 63 |
| Bank of New York | Fund housing projects | 23,450,000.50 | В | 374,544.75 | 00.0 | 000 | 000 | 00.0 | 00.0 | 374 544 75 |
| Bank of New York | Fiscal agent services | 175,000.00 | ш | 0.00 | 2.350.00 | 0.00 | 000 | 2300 00 | 0000 | 4 650 00 |
| Wells Fargo Bank | Fiscal agent services | 385,000.00 | Е | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 00.0 | 00.000.6 |
| Bank of New York | Fiscal agent services | 246,000.00 | Е | 0.00 | 4,600.00 | 00.0 | 0.00 | 00.00 | 000 | 4 600 00 |
| Willdan Financial | Reporting fees | 385,000.00 | В | 0.00 | 6,700.00 | 00.00 | 0.00 | 00:00 | 00'0 | 6.700.00 |
| Willdan Financial | Reporting fees | 00.000,96 | В | 0.00 | 2,600.00 | 00.00 | 0.00 | 00.00 | 00.00 | 2,600.00 |
| (internal transfer) | land held for development (RDA) | 5 445 000 00 | u | | 4 | | | 2 | | |
| Riverside County | Property assessments - | 00.000,044,0 | J | 00.00 | 00.00 | 00.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00 |
| (internal transfer) | land held for development (housing) | 3,075,000.00 | Е | 0.00 | 0.00 | 0.00 | 96.000.00 | 00.0 | 00 0 | 00 000 96 |
| Riverside County | land lases (Tramifout) | 00 000 and | ш | | 1 | | | | | |
| City of Cathedral City | Compensated absences - former BDA employees | 00.000,90+ | u | 00.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00:00 |
| CalPERS | Health benefits - retired RDA employees | 4 456 960 00 | u | 00.00 | - 13 | 0.00 | 0.00 | 0.00 | 0.00 | 00:00 |
| CC Downtown Foundation | Annual operating grant | 10 000 000 00 | , | 0,263.00 | XI. | 5,563.00 | 5,563.00 | 5,563.00 | 5,563.00 | 33,378.00 |
| Haagen Company LLC | Disposition and development agreement | 23 094 420 00 | u | 00.0 | 00.00 | 0.00 | 0.00 | 00.0 | 0.00 | 00.00 |
| CC Chamber of Commerce | Business development | 67 500 00 | , , | 00.00 | 0.00 | 00.00 | 00.0 | 0.00 | 0.00 | 00:0 |
| Conneaut Partners | Land lease (Tramview) | 1 460 603 00 | | 8 600 00 | 00.00 | 00.00 | 10,679,00 | 0.00 | 0.00 | 33,750.00 |
| City Urban Revitalization Corporation | Owner participation agreement | 230.000.000.00 | ш | 000 | 00.00 | 00.000 | 00.000,0 | 00.000,0 | 00.000.00 | 00.000 |
| Cathedral City CFD | Community facilities district fees | 5,831,203.36 | В | 00.0 | 000 | 000 | 000 | 00.0 | 00.0 | 00.0 |
| Cathedral City CFD | Community facilities district fees | 5,977,062.07 | Е | 00:00 | 00'0 | 0.00 | 000 | 0000 | 00.0 | 00.0 |
| County of Riverside or property owners | Assessment District Fee Assistance Program | 850.542.59 | ш | 000 | 12 000 00 | 000000 | 00000 | 0000 | 0000 | 000 |
| City of Cathedral City | Insurance code related to BOA versions | 000 | L | | 0000 | 20000 | 00.000 | 2,000.00 | 2,000.00 | 00.000,00 |
| | Anadold way of popular property | 662 650 806 55 | SUBTOTAL | 8,563.17 F 082 742 0F | 8,563.17 | 8,563.16 | 8,563.17 | 8,563.17 | 8,563.16 | 51,379.00 |
| Various | Personnel - Salaries/Benefits | 3 603 955 00 | | 24 000 00 | 100000 | 45,126.16 | 1.100,000 | 37,026.17 | 34,726.16 | 5,566,797.88 |
| Various | Materials and Supplies | 134 530 00 | | 150.00 | 00,000,00 | 000000 | 000000 | 0000000 | 00.000.01 | /4,000.00 |
| Various | Maintenance and Ops | 219.577.00 | | 1 625 00 | 230.00 | 220.00 | 350.00 | 350.00 | 350.00 | 1,900.00 |
| Various | Fleet Maintenance and Ops | 98,016.00 | 0 | 510.00 | 510.00 | 510.00 | 510.00 | 220.00 | 330,00 | 00.000 |
| Various | Utilities | 110,043.00 | 0 | 2,200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 500.00 | 4,700.00 |
| Various | Professional/Technical Svcs | 7,782,301.00 | ٥ | 20,425.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000,00 | 20.000.00 | 120,425.00 |
| Various | Training | 44,317.00 | ٥ | 10.00 | 0.00 | 00.00 | 1,000.00 | 0.00 | 0.00 | 1,010.00 |
| Various | Transfer for Admin Overhead | 6,837,830.00 | ۵ | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 198,000.00 |
| | | 18,830,569.00 | SUBTOTAL | 81,920.00 | 64,910.00 | 64,910.00 | 65,910.00 | 64,910.00 | 64,910.00 | 407,470.00 |
| | | ı | | | | | 1 | | | |
| | | | 03 | 5,164,662.05 | 115,886.17 | 108,636.16 | | 101,936.17 | | 5,974,267.88 |
| | | | 7 | 1,389,973.50 | 2 004 393 50 | 238,329.00 | | 238,328.00 | 418,714.00 | 2,812,000.50 |
| | | 000 | | 6 554 635 55 | 2 408 607 67 | 348 ORF 18 | 1 | 240 264 47 | E10 250 45 | 44 204 224 99 |
| | | | | 0000010010 | 0.100,001,3 | | | 340,204.17 | 01.000,010 | 11,204,324.00 |
| Low and Moderate Income Housin | g Funds | | | | | | | | | |
| Bond Proceeds | | | | | | | | | | |
| Reserve Balances | | | | | | | | | | |
| Administrative Cost Allowance | | | | | | | | | | |
| Other Surgings to A D 26 Section | Trund/ lax increment Revenue | | | | | | | | | |
| Other- pursuant to Ab 20, Section | 34177(I)(1)(F) | | | | | | | | | |
| | whee Fargo Bank Welse Fargo Bank Bank of New York Carlo Company Carlo Company Carlo Company Carlo | city LLC LLC LLC Caston Corporation D o or rate Income Housing ces Cost Allowance LICA B 26, Section 3 | Fund non-housing projects Fund housing gent framewow) Forperty assessments Fund head for development (housing) Land head framewow Fund head for development agreement Land head framewow Comparative framewow Comparative framewow Comparative framewow Community facilities district lees Assessment District Fee Assessment Distri | Fund non-busing projects | Final inchesing polecte | Facilitation of the control of the | Control Entition to Control Entity C | Transference | Full Continues and Engineering | The control of the |

Oversight Board to the Successor Agency to the Redevelopment Agency of Cathedral City 2006 Merged Project Area

Name of Redevelopment Agency: Redevelopment Project Areas

Date: Page 2 of 3

PykiBrA

March 27, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)
For Fiscal Year 2011-12
Per ABx1 26 - Health & Safety Code Sections 34167, 34169, & 34177

| | | | Total Outstanding | Source of Payment (See Legend) | | | Δ. | Payments by month | _ | | |
|---|--|---|--------------------|--------------------------------------|-----------------|---------------|---------------|-------------------|------------------|------------|-----------------|
| Project Name / Debt Obligation | Payee | Description | Debt or Obligation | | Jan '12 | Feb '12 | Mar '12 | Apr 12 | May '12 | Jun :12 | Total |
| | | | | | | | | | | | |
| 1 Asset management - Community Center | Various | Supplies/maintenance/utilities | 72,000.00 | F | 10,000.00 | 3,000.00 | 3.000.00 | 3.000.00 | 3.000.00 | 3 000 00 | 25 000 00 |
| Asset management - IMAX Building | Various | Supplies/maintenance/utilities | 913,000.00 | ı | 2,500.00 | 2.500.00 | 2.500.00 | 2.500.00 | 2 500 00 | 2 500 00 | 15 000 00 |
| Asset management - Parking Structure | Various | Supplies/maintenance/utilities | 160,000.00 | ш | 00'999'9 | 6,667.00 | 6,667.00 | 6.666.00 | 6 667 00 | 6 667 00 | 40 000 00 |
| Data Dalam Bridge 1854 conjus | | | 1,145,000.00 | SUBTOTAL | 19,166.00 | 12,167.00 | 12.167.00 | 12.166.00 | 12.167.00 | 12.167.00 | 80.000.00 |
| Uate Palm Bridge Widening 4 (@ Whitewater | September 19 and | | | | | | | | | | 200000 |
| 5 Ramon - F of Date Palm | See Note Delow Collidation to be determined. Widehing Date Palm from 4 to 6 lanes | d. Widening Date Palm from 4 to 6 lanes | 240,000.00 | 8 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 |
| | see Note Below Contractor to be determined. Widen and rehabilitate Ramon Rd corridor | d. Widen and rehabilitate Ramon Rd corridor | 892,836.00 | 80 | 0.00 | 0.00 | 00:00 | 00.00 | 00'0 | 00.00 | 00.00 |
| | See Note Below Contractor to be determined. | | 20,000.00 | 8 | 0.00 | 0.00 | 0.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| Ramon Bridge (g) Whitewater | City of Palm Springs | Improve structural efficiency rating of bridge | 00.000,009 | 8 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 00.0 |
| O Mathematica Dila Taria Pl. II | See Note Below Contractor to be determined | See Note Below Contractor to be determined. Construct 4-lane bridge over low water crossing | 00'000'059 | 8 | 0.00 | 00.0 | 00.0 | 0.00 | 0.00 | 0.00 | 00:00 |
| Vintewater bike Iran - Ph II | See Note Below Contractor to be determined. | d. Construct Phase II of bike trail | 45,000.00 | 8 | 00.0 | 00.00 | 00:00 | 00:00 | 0.00 | 00'0 | 00'0 |
| 10 Auto Center signage | Cathedral Auto Center Advertising Association, Inc. Grant agreement | c. Grant agreement | 45 385 00 | α | 00 0 | 00 0 | 000 | 90 | 000 | 00 300 37 | 300 |
| 11 Habitat for Humanity | Osborn | Developer disposition agreement | 20 000 00 | 000 | 000 | 00.000 03 | 00.0 | 00.0 | 00.0 | 45,365.00 | 45,385.00 |
| 12 Cimarron Heights DDA | Southern CA Housing Development Corp. | Developer disposition agreement | ** | 0 00 | 00.0 | 000000 | 00.0 | 00.0 | 00.0 | 0.00 | on noning |
| 13 Eagle Canyon Dam | Contractor to be determined | Environmental clean-up prior to dam construction by Riverside County Flood Control | 00 000 005 | α | | | | 0.0 | 000 | 000 | 000 |
| 14 Eastside Downtown | Relocatees | Relocation benefits | 385 000 00 | 0 | 00.00 M | 24 200 00 | 24 200 00 | 24 200 000 | 0.00 | 00.0 | 0.00 |
| 15 Southside | Relocatees | Relocation benefits | 75 000 00 | 0 | 000 | 0000 | 00.002,1 | 00.002 | 0000 | 00.002,17 | 390,000.00 |
| | Tri-Millenium | Settlement agreement | 915.000.00 | 8 | 000 | 000 | 000 | 00.0 | 00.0 | 00.0 | 00.0 |
| 1 / Cathedral City RDA vs. Tri-Millenium | Tri-Millenium | Ongoing litigation | 120,000.00 | 8 | 000 | 000 | 000 | 00.0 | 00.0 | 120,000,00 | 120 000 00 |
| 10 ERICA | Motorola | Equipment lease | 1,982,324.64 | 8 | 00.00 | 00.0 | 00:0 | 000 | 000 | 000 | 0000 |
| | Suntrust | Equipment lease | 1,050,426.27 | 8 | 0.00 | 00.0 | 00.0 | 00.0 | 000 | 000 | 000 |
| Mary Pickford Theatres | Midland Loan Services | Theatre lease guarantee | 5,989,590.00 | 8 | 99,826.50 | 99,826,50 | 99.826.50 | 99.826.50 | 99 826 50 | 99 826 50 | 598 959 00 |
| 20 Court Hilliam 110 | Palm Springs Motors | Owner participation agreement | 1,000,000.00 | 8 | 00:0 | 00.00 | 00:00 | 0.00 | 00.00 | 0.00 | 00.0 |
| 22 Garcada Holdings LLC | Garcadia Holdings LLC | Owner participation agreement | 875,000.00 | В | 00:00 | 0.00 | 00.00 | 0.00 | 0.00 | 00'0 | 00:0 |
| | Primaso | Owner participation agreement | 200,000,00 | 8 | 00:00 | 00.00 | 00:00 | 0.00 | 00:00 | 0.00 | 00.00 |
| 25 M&M DDA | M&M Property Co. | Developer disposition agreement | * | 8 | 00:00 | 00.00 | 00:00 | 00.00 | 0.00 | 00.00 | 00.0 |
| 25 M&M DDA | Van Surveying | Parcel map | 35,200.00 | 8 | 00:00 | 3,040.00 | 3,040.00 | 3,040.00 | 3,040.00 | 3,040.00 | 15,200.00 |
| | Contractor to be determined | Escrow/ttle charges | 15,000.00 | В | 00.00 | 00.00 | 00:00 | 0.00 | 00.00 | 15,000.00 | 15,000.00 |
| | The D Section Country | Relocation services | 46,553.75 | 8 | 7,556.00 | 7,556.00 | 7,556.00 | 7,556.00 | 7,556.00 | 7,556.00 | 45,336.00 |
| 29 Southeide | Diede D Services | Demolition/abatement | 73,967.90 | 8 | 00.0 | 14,793.58 | 14,793.58 | 14,793.58 | 14,793.58 | 14,793.58 | 73,967.90 |
| 30 Cathedral Cvn Fire Station | Three D Services | Relocation services | 70,000.00 | 8 | 00.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 40,000.00 |
| | CONTROL OF THE CONTRO | Reconstruct interchange to improve and | 50,349.60 | 8 | 0.00 | 7,153.92 | 7,153.92 | 7,153.92 | 7,153.92 | 7,153.92 | 35,769.60 |
| 31 Date Palm/I-10 Interchange | CVAG | accommodate traffic volumes | 250,000.00 | В | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 000 | 00 0 |
| 22 Downtown Development | City Urban Revitalization Corporation | Owner participation agreement | 20,000,000.00 | В | 1,259,000.00 | 14.166.00 | 14.167.00 | 14.167.00 | 14 166 00 | 14 167 00 | 1 329 833 00 |
| 3.4 | City of Cathedral City | Project administration | 1,105,699.00 | В | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 2.550.00 |
| | | | 37,962,332.16 | SUBTOTAL | 1,370,807.50 | 276,161.00 | 226,162.00 | 226,162.00 | 226,161.00 | 406,547.00 | 2,732,000.50 |
| Total - This Page | | | 1 | | 1 | | | | | | |
|) D | | | \$ 39,107,332.16 | | \$ 1,389,973.50 | \$ 288,328.00 | \$ 238,329.00 | \$ 238,328.00 | \$ 238,328.00 \$ | 418,714.00 | \$ 2,812,000.50 |
| 6 | | | | | | | | | | | |
| Olda - Fils Page | | | | | | | | | | | |

Non-monetary obligation - agreement stipulates that certain parcels be provided to developer

*****NOTE-Bond proceeds to fulfill legal obligations of tax allocation bond covenants. 2007 TABs Series A Exempt

Low and Moderate Income Housing Funds
Bond Proceeds
Reserve Balancas
Administrative Cost Alowance
Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
Other- pursuant to AB 26, Section 34177(I)(1)(1)(1)

A B O O B I

| I to the Successor Agency to the Redevelopment Agency of Cathedral City | oject Area |
|---|-------------------------------------|
| lame of Redevelopment Agency. Oversight Board to the | Project Area(s) 2006 Merged Project |

2006 Merged Project Area

Echipit A

March 27, 2012

OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34167 and 34169 (*)

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|--|-----|--------------------------------|---|----------------|-------------|--------------------|-----|-----------------------|----------------|--------------------|----------------|---------|----|---|
| Position Payment Controlled Payment Controlled East Co | | | | | Payment | | | | 13 | | | | | |
| Pass broads Pagement Passe Pas | | | | | Source | Total Outstanding | | | ď | ayments by mont | h*** | | | |
| Pass trough agreement CV Moderate Controlled E 278,154.00 1,915.5 | | Project Name / Debt Obligation | Payee | Description | **** | Debt or Obligation | Jan | Feb | Mar | Apr | May | June | L | Total |
| Pass through agreement Pacterial Agency Controlled E 27,18,450 1913.50 1 | - | Pass through agreement | CV Mosquito Abatement | Contracted | В | 966,022.00 | | 12,942.50 | | | | | 69 | 12,942.50 |
| Pass frough agreement Pass from the pass | 7 |) Pass through agreement | Desert Water Agency | Contracted | Е | 218,154.00 | | 1,913.50 | | | | | 69 | 1,913.50 |
| Pass through agreement County-Pool Control Control Control Control Control Control Control Control Control Control Control C | က | Pass through agreement | PS Cemetery District | Contracted | Е | 18,463.00 | | 164.50 | | | | | 69 | 164.50 |
| Pass through agreement | 4 | Pass through agreement | CV Community College | Contracted | Е | 27,218,844.00 | | 400,205.50 | | | | | 69 | 400,205.50 |
| Pass through agreement Past inches Schools E 143,34,022 00 1,372,076 56 E 143,34,022 00 E 143,34,34,022 00 E 143,34,34,34,34,34,34,34,34,34,34,34,34,3 | 2 | Pass through agreement | County Flood Control | Contracted | В | 437,831.00 | | 3,512.50 | | | | | 69 | 3,512.50 |
| Passitrony Payments County Education County E | 9 | Pass through agreement | PS Unified Schools | Contracted | Е | 92,077,910.00 | | 1,372,078.50 | | | | | 69 | 1,372,078.50 |
| Statisticy Payments PS Community College SB 211 E \$928600 1530000 153000 153000 153000 153000 153000 153000 1530000 153000 153000 153000 153000 153000 153000 1530000 153000 153000 153000 153000 153000 153000 1530000 1530000 1530000 1530000 1530000 1530000 1530000 1530000 1530000 1530000 1530000 1530000 1530000 15300000 15300000 15300000 15300000 15300000 15300000 15300000 15300000 15300000 153000000000000000000000000000000000000 | 7 | Pass through agreement | County Superintendent | Contracted | ш | 14,334,022.00 | | 213,576.50 | | | | | 69 | 213 576 50 |
| Statisticy Payments Curry Superinstication E | 80 | Statutory Payments | PS Cemetery District | SB 211 | Ш | 18,614.00 | | | | 306.00 | | | 69 | 306.00 |
| Station Payments PS United Schools SB 211 E 4,531,61100 74,473 00 5 74,473 00 | 6 | Statutory Payments | CV Community College | SB 211 | ш | 930,896.00 | | | | 15.300.00 | | | 65 | 15 300 00 |
| Statisticy Payments County Superimentary Statistic E 499,680 Statistic E 499,680 Statistic E 490,680 Statistic E 490,680 Statistic E 490,680 Statistic E 400,890 Statistic | 9 | Statutory Payments | PS Unified Schools | SB 211 | В | | | | | 74.479.00 | | | 69 | 74.479.00 |
| Statisticy Payments RC Regional Parks SB 211 E 59,989.00 F 500 F 500 | 7 | Statutory Payments | County Superintendent | SB 211 | Е | 496,466.00 | | | | 8,160.00 | | L | 69 | 8 160.00 |
| Statisticy Payments | 12 | Statutory Payments | RC Regional Parks | SB 211 | Е | 59,969.00 | | | | 986.00 | | L | 69 | 986.00 |
| Statisticy Payments | 13 | Statutory Payments | CV Water District | SB 211 | В | 480.00 | | | | 15.00 | | | 69 | 15.00 |
| Statutory Payments | 14 | Statutory Payments | Desert Hospital District | SB 211 | В | 345,894.00 | | | | 5,685.50 | | L | 69 | 5 685 50 |
| Statutory Payments | 15 | Statutory Payments | CV Resource Conservation | SB 211 | ш | 4,626.00 | | | | 76.50 | | | 69 | 76.50 |
| Color Colo | 16 | Statutory Payments | Cathedral City | SB 211 | ш | 18,779,707.00 | | | | 308.655.00 | | | 69 | 308.655.00 |
| Colores of Payment Colores | 17 | | | | | | | | | | | | 69 | |
| Totals - Other Obligations | 18 | | | | | | | | | | | | 69 | |
| Context Colligations | 19 | | | | | | | | | | | | 69 | |
| Totals - Other Obligations Sources of Payment Cow and Moderate Income Housing Funds Sources of Payment Companies C | 20 | | | | | | | | | | | | 69 | |
| Totals - Other Obligations | 21) | | | | | | | | | | | L | 69 | 1 |
| Sources of Payment Cow and Moderate Income Housing Funds Sequence of Payment Cow and Moderate Income Housing Funds Sequence of Payment Cow and Moderate Income Housing Funds Sequence of Payment Cow and Moderate Income Housing Funds Sequence of Payment Cow and Moderate Income Housing Funds Sequence of Payment Sequence of Paymen | 22 | | | | | | | | | | | | 69 | |
| Sources of Payment Cow and Moderate Income Housing Funds Companies Com | 23) | | | | | | | | | | | | 69 | |
| Sources of Payment Sequence of Payment | 24) | | | | | | | | | | | | 69 | 1 |
| Totals - Other Obligations A Low and Moderate Income Housing Funds \$ 160,439,509.00 \$ 2,004,393.50 \$ 2,004,393.50 \$ 2,004,393.50 \$ 413,663.00 \$ 0 <t< td=""><td>25)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>69</td><td></td></t<> | 25) | | | | | | | | | | | | 69 | |
| Colars - Other Obligations \$ 160,439,509.00 \$ 2,004,393.50 \$ 413,663.00 \$ \$ 413,663.00 \$ \$ \$ 2,004,393.50 \$ \$ 413,663.00 \$ \$ \$ \$ \$ 2,004,393.50 \$ \$ 413,663.00 \$ \$ \$ \$ 2,004,393.50 \$ \$ 413,663.00 \$ \$ \$ \$. | 26) | | | | | | | | | | | | 69 | 1 |
| Cources of Payment Low and Moderate Income Housing Funds \$ 160,439,509.00 \$ - \$ \$ 2,004,393.50 \$ - \$ \$ 413,663.00 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 27) | | | | | | | | | | | | €9 | 1 |
| \$ 160,439,509.00 \$ - \$ 2,004,393.50 \$ - \$ 413,663.00 \$ - \$ \$ \$ \$ \$ \$ \$ \$ | 28) | | | | | | | | | | | | 69 | 1 |
| Low and Moderate Income Housing Funds Bond Proceeds Reserve Balances Administrative Cost Allowance Redevelopment Property Tax Trust Fund/ Tax Increment Revenue Other- pursuant to AB 26, Section 34177(I)(1)(T) | | Totals - Other Obligations | | | | 160,439,509.00 | | | | | - | 4 | T | 2 418 056 50 |
| Low and Moderate Income Housing Funds Bond Proceeds Reserve Balances Administrative Cost Allowance Redevelopment Property Tax Trust Fund/ Tax Increment Revenue Other- pursuant to AB 26, Section 34177(I)(1)(F) | | Sources of Payment | | | | | | | | | - | • | 1 | 200000000000000000000000000000000000000 |
| Bond Proceeds Reserve Balances Administrative Cost Allowance Redevelopment Property Tax Trust Fund/ Tax Increment Revenue Other- pursuant to AB 26, Section 34177(I)(1)(F) | | A | Low and Moderate Incon | ne Housing Fu | spur | | | All pass through & st | atutory paymen | ts will be made by | v county going | forward | | |
| | | В | Bond Proceeds | | | | | | | | 6 | 5 | | |
| | | O | Reserve Balances | | | | | | | | | | | |
| | | Q | Administrative Cost Allov | vance | | | | | | | | | | |
| | | Е | Redevelopment Property | Tax Trust Fu | nd/ Tax In | crement Revenue | | | | | | | | |
| | | Ь | Other- pursuant to AB 26 | 3, Section 341 | 77(I)(1)(F) | | | | | | | | | |